

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 9 May 2008**

III. CEFMS:

A. We have provided PWC (Price, Waterhouse, Cooper) auditors reconciliation files, transaction registers and labor subsidiary files for April 2008. The reconciliations consist of the following USACE corporate data files:

- Reconciliation of the civil labor hours detail data to the civil labor transaction registers for expense general ledgers.

- Reconciliation of the civil and military labor hours detail data to the labor transaction registers to balance revolving fund revenue general ledgers.

B. We researched pre-CEFMS COEMIS records for Detroit District and scanned land and structure reporting documentation and provided to Detroit to meet PWC CFO audit requirements.

C. We generated a data file and Excel spreadsheet for the universe of all multipurpose assets and book cost, depreciation, and book value for period ending 31 March 2008 and provided to the CFO directorate of the Finance Center. The Finance Center has requested we provide this information on a quarterly basis.

D. In conjunction with PKI changes, we added a warning message to the employee screens to alert users inactivating an employee record that this action will also cause the employee's access control to be inactivated and roles to be revoked on all databases where the employee has an active record. We also added the "Home FOA" field to employee screens, and developed a new procedure to determine if a change in name, SSN, or active status will affect just that user's data base (when the Activity is not the Home FOA) or Corps-wide data bases (when the Activity is the Home FOA).

E. We made changes to allow ungraded employees to charge travel comp time hours types in the timekeeper/employee time and attendance screens. Prior to 27 Apr 08, only graded employees were allowed to charge travel comp time. We also changed the merge process so that the travel comp time hours types (CB/CF) will be converted to regular comp time hours (CE/CT) before the payroll file is transmitted to DCPS. This is because DCPS will not actually be programmed to accept travel comp for ungraded employees until November 2008. The changes were made in CEFMS so that timekeepers will not have to manually record travel comp, and then make manual adjustments in November.

F. We have updated our documents for general ledger correlation changes for Civil Works Contributed Funds, 96X8862 based on approval from Office of Secretary of Defense (Comptroller) to use GLAC 2320. We have submitted these documents to UFC CFO Financial reports team to confirm these updates will meet the Corps financial reporting needs.

G. We have completed testing of the PC Based Disbursing Programs that will be deployed for the PKI Functionality. These include the Treasury Check Printing Program, the EFT File Generation Program, the EFT File Generator for EURO Payments, and the File Generator for the IPAC Bulk File. After these payments were processed, we then tested the Voided Checks and Spoiled Checks Processes for both US and EURO currencies.

H. We participated in the WinIATS Software Acceptance Test (SAT) at the Finance Center from April 20 to May 2 in support of the WinIATS 6.0.10 release. The SAT began with 63 System Change Requests (SCRs). We ended the SAT after closing over fifty Problem Test Requests (PTRs). We worked closely with the UFC travel section, assisting them with problems, explaining the new features and requesting changes in WinIATS to improve functionality for our users. This release made major changes in how WinIATS treats our special Voluntary Returns (VR) where our travelers compute to/from TDY/PDS everyday. The change was a great improvement for the examiners at the Finance Center and will reduce the number of vouchers to be manually adjusted and/or paid incorrectly. We also saw improvement in the PSC module of WinIATS. For several weeks prior to the release, we created data and forwarded to DFAS IATS Office for testing. We also send files for review where we were UFC had problems with computations on production vouchers. DFAS was able to resolve any WinIATS issues on these problems and include in this release.

I. We created the new general ledger account codes for the civil works appropriation reimbursement activity project. Upon completion, we found the general ledger chart of accounts report was not sorting properly. We then had to create a temporary table to load all the data and then sort in the proper sequence. We have also made all the needed changes to the general ledger yearend correlation report.

J. We have participated in two conferences calls to discuss transfer of Travel Credit Card contract from Bank of America (BOA) to City Bank (CiTi). We are developing a transition plan for loaning the new cards account numbers in CEMFS via a file from CiTi. We also plan to allow split disbursement to BOA and CiTi simultaneously. Implementing the new cards will include determining employee/traveler associated with new card number, locating data base for that employee/travel, adding a field to Travel credit card and Credit card company tables, adding messages and edits to travel

voucher, creating a new vendor for split disbursements and other code edits. We will continue working with CiTi representatives and Headquarters to have this process complete before the end of the BOA contract, 30 NOV 08.

K. We added new capability for receipt voucher certifiers. Foreign currency receipt vouchers can now be certified on obligations with unapproved amendments. Previously, the system would stop processing on a certification if an unapproved amendment was found. This would slow payment processing and many times add interest penalties because the voucher certifiers had to contact users at the Corps activities to get the obligation amendments approved or deleted.

L. We are in the initial stages of changing the non-IPAC customer order billing module to include positive bills less than \$100 and negative bills even if the funding account indicator is not marked fiscally complete.

M. We completed testing on new Electronic Signature (ESIG) functionality for the PC based Disbursing programs. The new ESIG functionality is being deployed to support the PKI development. We tested printing Treasury/Foreign Currency checks, EFT file generation, and Korean Won EFT file generation.

N. We corrected the Prompt Pay report so that it could handle null values inserted into the r_ table. This change was needed because of a COBOL program process changes in CEFMS.

O. We modified travel voucher to populate the traveler's name and org code on-screen and constantly post the required updates when a traveler approves a voucher. Items were being cleared without being reset, causing improper updates.

P. We continue to research International Date Line (IDL) per diem computations to determine a fix for the current code issue. We are trying to develop an edit that will populate the IDL for the user. Currently travelers crossing the IDL are not indicated that on the voucher and creating computation errors.

Q. We created new Oracle Report for Local Travel Voucher Printing to replace currently used report written in COBOL. We also modified Local Travel Voucher Create/Update Screen to clear the work cat and cost type fields when the funding work item is changed so that the fields will have to be re-populated for any change in funding work item. When the work item was changed and fields not cleared users were not able to complete the voucher in the past.

R. We modified Travel Employee Information Screen so that neither employee first name nor employee last name can be modified on this screen. When employee email address is changed on the database of

the employee's Home FOA, then the email address will also be changed on all activities where the user has an employee record. If the employee email address is changed on Travel Employee Information Screen, where there is NOT the employee's home FOA, then only the employee record for that activity will be updated

S. We modified Travel Order Print program so that orders with more than three lines of accounting will print correctly. Up to three lines of accounting will print on page 1 of the order and remaining lines will print on page 2 in the Continuation section. We also modified this program to 'wrap' the leg descriptions. Because leg lengths can differ based on length of destination names, modifications were required for correct formatting of legs between page 1 and continuation page of order.

T. We changes the permissions set on the files of sent to WinIATS during the IATS Download Process so that the contents of the files can be viewed.

U. April travel rates from Profit Soft were loaded in WINIATS and created file for updating CEFMS. New rates were then updated for travel destinations and destination rates on all production data bases.

V. We made the following modifications to the automated 3013 Work Order Completion Report functionality:

- We modified the 3013 to allow activities to transfer mothballed assets to retirement.

- We modified the 3013 to require the REMIS disposal authority on a disposal work order for real property when the disposal quantity is greater than zero.

- We modified the 3013 to allow activities to delete 3013 real property work orders with either the ENG3013_COMPLETE role or the ENG3013_COMPLETE_REAL_PROPERTY role.

- We modified the 3013 to use the maximum revision number when an asset is placed in service or a property phase change is being made.

- We revised the 3013 to properly record reversals of retirement disposal property phase changes.

- We modified the 3013 to only pull in P2 budgeted resources where the budgeted amount is not zero.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	696	690
Priority #1 Problems	84	84

We received 162 new problem reports and completed 156 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	58	57
One	0	2
Three	1	0